

Schedule B: Expenditures

Sch-B

Schmitz for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2010
County: NA	Adjusted Due Date	
District: 45	Filed Date	5/17/2010 2:44:42 PM
Committee Code: 1606	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2010	Check # Unitemized	Fairfield Chamber of Commerce 204 W. Broadway Fairfield, IA 52556	Miscellaneous or Unitemized	\$115.00
Membership fees				
1/18/2010	Check # 1243	Lone Tree Reporter 117 N. DeVoe St. Lone Tree, IA 52755	Other Expenditure	\$27.00
Subscription				
1/22/2010	Check # 1244	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$14.75
Monthly energy expenses for headquarters- January				
2/2/2010	Check # 1245	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$244.00
Postage				
2/22/2010	Check # Unitemized	Van Buren County Leader Record Box 155 Farmington, IA 52626	Miscellaneous or Unitemized	\$32.00
Subscription				
2/22/2010	Check # Unitemized	Washington Evening Journal P.O. Box 471 Washington, IA 52353	Miscellaneous or Unitemized	\$144.50
Subscription				
2/23/2010	Check # Unitemized	Van Buren Register Box 77 Keosauqua, IA 52565	Miscellaneous or Unitemized	\$36.00
Subscription				
3/2/2010	Check # 1249	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$13.16
Monthly energy expenses for Headquarters- February				
3/15/2010	Check # 1252	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$72.00
Postage				

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3/15/2010	Check # Unitemized	Kalona News P.O. Box 430 419 B St. Kalona, IA 52247	Miscellaneous or Unitemized	\$42.00
Subscription				
3/16/2010	Check # 1253	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$376.00
Postage				
3/23/2010	Check # 1254	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$12.69
Monthly energy expenses for Headquarters- March				
3/23/2010	Check # Unitemized	Wellman Advance 214 8th St. Wellman, IA 52356	Miscellaneous or Unitemized	\$37.00
Subscription				
3/30/2010	Check # 1255	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$132.00
Postage				
4/15/2010	Check # 1256	Wal-Mart Fairfield 1800 W. Burlington Fairfield, IA 52556	Office Supplies	\$17.57
Office Supplies				
4/16/2010	Check # 1257	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$440.00
Postage				
4/21/2010	Check # 1258	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$373.04
Printing				
4/21/2010	Check # 1260	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses	\$11.80
April Water Bill				

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4/22/2010	Check # 1261	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$15.32
April Utilities bill for Headquarters				
4/27/2010	Check # 1259	Washington County Extention Office 2223 250th Street Washington, IA 52353	Fund-Raiser (Holding)	\$100.00
Room Reservation for Fund Raiser Event				
4/28/2010	Check # Unitemized	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Miscellaneous or Unitemized	\$480.00
Wired for Change Website service fee reimbursement				
4/28/2010	Check # 1264	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies	\$61.13
Staples office supplies reimbursement				
5/3/2010	Check # 1262	Stiemsma, Sarah 909 E. Briggs Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$3.24
Reimbursement for postage paid				
5/13/2010	Check # 1265	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$20.03
Monthly energy bill for Headquarters				
5/14/2010	Check # Unitemized	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Miscellaneous or Unitemized	\$2,000.00
Voter file access				

Total Amount	\$4,820.23
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